

**AGRICULTURAL DEVELOPMENT BANK OF CHINA**  
**BOND ISSUANCE PROGRAMME**

ISIN	CND100091KHO	Institution Nature	Policy Bank
Issue Number	09250407	Original Tenor	7 Years
Interest Type	Fixed	Tender Date	2026/1/6
Tentative Offering Amount (CNY)	2 Billion	Maturity Date	2032/3/5
Actual Offering Amount (CNY)	2 Billion	Coupon Rate	1. 84%
Issue Price (CNY)	101. 166	Yield	1. 9068%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

AGRICULTURAL DEVELOPMENT BANK OF CHINA  
2026/1/7